

REPLACEMENT SHEET

Replacement Sh

Fig.

US Patent Appln. 10/635,5
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The screenshot displays a software window titled "REPLACEMENT SHEET". At the top, there are two tabs: "pre/std" and "Payment". The main area is divided into several sections:

- Top Section:** Contains fields for "Batch/Item #", "Type/Sub", "UOW Total", "Batch Total", "UOW in Batch", "Img/Item UOW", "Img/Item Batch", and "Page #".
- Buttons:** "A Scan" and "Re-Scan" buttons are located below the top section.
- Image Class Section:** Includes a "New UOW" checkbox and a table for "Totals for UOW Batch". The table has columns for "Transmittal", "Item", and "Other".
- Image Placement Section:** Includes radio buttons for "Append", "Insert", and "Overwrite (Re-Scan)".
- Scanner Section:** Includes checkboxes for "Interface On", "Flatbed Scanner", "Check Scanner", and "Endorser On".
- ICL Settings Section:** Includes radio buttons for "G/L", "IBT", and "Deposit", and input fields for "Transmittal Account #", "Transmittal Serial #", "UOW Currency Total", "UOW Item Count", and "Transmittal Route #".
- Scan Section:** Includes radio buttons for "Single Scan", "Multi Scan - Same UOW", "Multi Scan - 1 to 1", and "Multi Scan - Separate UOWs".
- Bottom Section:** Contains a grid of buttons: "New Batch", "Commit Batch", "Scan & Save", "Re-Scan", "Delete Batch", "Delete UOW", "Delete Image", "Send To...", "Refresh List", and "Close".

Labels 727 and 729 point to the "pre/std" and "Payment" tabs respectively. Other labels (703, 750, 735, 740, 745, 780a, 780b, 780c, 780, 715a, 715b, 715c, 715, 755, 760, 750, 795, 790) point to specific elements within the form.

FIG.7b

REPLACEMENT SHEET

pre/std Items Hold Correct

Batch/Item # 30933/28 UOW in Batch 1 of 1
Type/Sub CIU Img/lin UOW 1 of 1
UOW Total .00 Img/lin Batch 1 of 1
Batch Total .00 Page # 1 of 3

From Customer Item To Customer

Currency Country 1805a
USD US
Reset Previous Customer Search

TO Party 1815
Name 1820
Address 1825
City State
Zip Code Country
Settlement
Additional Instruction

1660

1805

1830

1687

1688

Commit (F2) Process Process Hold Research Research Hold
Supervisor Rescan Delete (F10) Notes (F9) Swift
Fax Sign Card Acct. Status Return Cancel (F3)

FIG. 13b

REPLACEMENT SHEET

Archive

5292

Country Code

Currency Code

Face Amount

Payment Amount

US Equivalent Amt

Fee Equivalent Amt

Item Type

Batch #

Item #

Our Reference

Check #

Their Reference

Exit

5225a

5260

5265

5270

5272

5274

5276

5278

5280

5286

5205

5200

FIG. 41b

REPLACEMENT SHEET

6800

6715

6720a

NE Premier/Standard

Show:

☒ Not Reconciled

☐ Reconciled

Match Criteria (Show in Debits Column):

☒ Normal (Show Debits from Current Serial)

☐ Credits to Debits (Show Matching Debits)

Serial Number 6730a 6735a Credits 6725a 6740a Debits

Serial Number	Credits	Debits
0000292222	18,000.00	
0200002302		
2000003306		
2000025001		
2000025005		
2000025009		
2000025012		
2000025519		
2000025520		
2000025545		
2000025547		
2000025716		
2000025719		
2000025723		
2000025734		
2000025812		
2000025258		
2000025517		
2000025511		
2000025512		
2000025517		
2000027242		
2000027271		
2000027283		
2000027288		
2000027292		
2000027299		
2000027401		
2000027422		
2000027504		
2000027773		
2000028001		
2000028002		
2000028003		
2000028005		
2000028006		
2000028007		

705k

6790

Refresh

Re-Calc

Total Credits

18,000.00

Difference

18,000.00

Total Debits

0.00

☐ Show Search Results

6792

Search

NOT Reconciled

FIG. 62a

REPLACEMENT SHEET

Number)

Credit

Serial Number: 0000292222 Save

Case Number: 0000292222 Save

Account: 00000323519180 File Source: 174 Source ID: 000000

Amount: 18,000.00 Date: 11/01/02

Balance: NR Reconciled Date: CR or DB: CB Flag: NO DEBITS

REMARK: 2000029222

Match Copy Debit to Credit

Match Copy Credit to Debit

Debit

Serial Number: Save

Case Number: Save

Account: File Source: Source ID:

Amount: Date:

Balance: Reconciled Date: CR or DB: Flag:

NE Premier / Standard

Account

00103413309 (SW True Collect)

00103413291 (SW Premier / Standard)

323519869 (NE True collect)

323519180 (NE Premier / Standard)

Starting Bal = 8,661,068.87

New Credits = 0.00

New Debits = 0.00

Ending Bal = 8,661,068.87

Total Records in Database = 5305

AIP Archived Data

FIG. 62b